

MEMORANDUM

To: Water Advisory Committee

April 1, 2016

From: Chris DeGabriele, TAC Chairman 

Subject: Approve FY 2016/17 SCWA Budget
t:\gm\scwa\wac agenda and minutes\2016\scwa fy 201-17 budget.docx

RECOMMENDED ACTION: WAC approve the SCWA FY 2016/17 Budget

The latest draft of the Sonoma County Water Agency Water Transmission System Budget for Fiscal Year 2016/17 will be available at the April 4 meeting. At the March 7th TAC meeting, the TAC received a presentation from SCWA on the proposed budget, and voted to recommend approval by the WAC.

The budget proposes deliveries next year at 40,520 Acre Feet (AF) consistent with prescriptive requirements of the Restructured Agreement and 10,000AF below the deliveries used in the current year budget. The total O & M charge proposed is \$691.47/AF. With the addition of Storage, Common Facilities, Aqueduct Bond Charges, and Aqueduct Capital Charges the total rate, depending on delivery aqueduct, ranges from \$806.59 to \$894.62/AF, an increase of 5.98% to 6.94% from FY 2015/16. This rate increase is less than the 7% projected in the SCWA long range financial plan.

SCWA will make a presentation on the budget to the WAC at the April 4 meeting. SCWA staff has previously met with the TAC budget subcommittee and made budget presentations to Santa Rosa BPU and City Council, Town of Windsor Council, and the Cities of Sonoma, Cotati and Petaluma.

RECOMMENDATION:

WAC approve the FY 2016/17 SCWA Budget.